

EXHIBIT CC

ID	Name	S Count	S Rev	P Count	P Rev	Total	Limit	P Available	CB	CB%	CB\$	CB\$%	Proj CB%
597	SW-WildFarms-NMA-Harrisd	106	\$5,599.72	106	\$0.00	\$5,599.72	\$10,000.00	\$0.00	31		29.25%	\$2,086.75	29.25%
461	IP-BridgeFord-NMA-Harrisd	929	\$40,888.02	929	\$0.00	\$40,888.02	\$10,000.00	\$0.00	180		19.38%	\$16,023.46	19.38%
213	SIQ-WildFarms-NMA-Harrisd	36	\$1,623.92	36	\$0.00	\$1,623.92	\$10,000.00	\$0.00	6		16.67%	\$486.33	16.67%
541	BAH-IndigoSystems-Paysafe-Woodforestd	972	\$49,090.82	972	\$0.00	\$49,090.82	\$47,000.00	\$0.00	95		9.77%	\$8,455.96	9.77%
493	DPH-SnowSale-Humboldt-Harrisd	2983	\$99,425.53	2983	\$0.00	\$99,425.53	\$45,000.00	\$0.00	284		9.52%	\$25,358.14	9.52%
565	IP-BrookvilleLane-Alliance-Humboldt-Harrisd	1054	\$26,128.46	1054	\$0.00	\$26,128.46	\$22,000.00	\$0.00	91		8.63%	\$7,032.13	8.63%
497	SW-UnivAndFolsom-Humboldt-Harrisd	1548	\$49,773.11	1548	\$0.00	\$49,773.11	\$22,000.00	\$0.00	133		8.59%	\$11,947.55	8.59%
481	BW-SolidIce-Humboldt-Harrisd	2981	\$120,477.59	2981	\$0.00	\$120,477.59	\$5,000.00	\$0.00	243		8.15%	\$19,958.47	8.15%
613	DPH-FlatIron-Paysafe-Woodforestd	564	\$18,910.51	564	\$0.00	\$18,910.51	\$30,000.00	\$0.00	45		7.98%	\$3,918.53	7.98%
561	FCW-BrookvilleLane-Paysafe-Woodforestd	1080	\$35,683.12	1080	\$0.00	\$35,683.12	\$47,000.00	\$0.00	83		7.69%	\$6,384.79	7.69%
209	SIQ-DoingWhatsPoss-VPSd	341	\$11,947.13	341	\$0.00	\$11,947.13	\$25,000.00	\$0.00	23		6.74%	\$1,344.92	6.74%
617	BW-NewportCrossing-Paysafe-Woodforestd	1102	\$39,649.42	1102	\$0.00	\$39,649.42	\$47,000.00	\$0.00	73		6.62%	\$6,261.70	6.62%
517	BAH-BrandForce-Humboldt-Harrisd	4475	\$133,125.01	4475	\$0.00	\$133,125.01	\$47,000.00	\$0.00	269		6.01%	\$21,056.98	6.01%
121	TW-SolidIce-Paysafe-Woodforestd	913	\$32,079.51	913	\$0.00	\$32,079.51	\$47,000.00	\$0.00	51		5.59%	\$4,143.93	5.59%
609	FCW-FlatIron-Humboldt-Harrisd	3274	\$106,063.53	3274	\$0.00	\$106,063.53	\$22,000.00	\$0.00	176		5.38%	\$15,376.75	5.38%
537	APW-BrassTriangle-Humboldt-Harrisd	7748	\$219,607.55	7748	\$0.00	\$219,607.55	\$5,000.00	\$0.00	404		5.21%	\$32,927.90	5.21%
433	WC-BrassTriangle-RMS-WestAmericad	9832	\$317,742.88	9832	\$0.00	\$317,742.88	\$40,000.00	\$0.00	506		5.15%	\$40,659.88	5.15%
549	WC-GreenvilleCreek-Paysafe-Woodforestd	2495	\$64,791.73	2495	\$0.00	\$64,791.73	\$47,000.00	\$0.00	127		5.09%	\$9,098.45	5.09%
225	IP-SnowSale-RMSd	9849	\$328,761.25	9849	\$0.00	\$328,761.25	\$35,000.00	\$0.00	496		5.04%	\$38,501.08	5.04%
405	SPD-MintHouse-Humboldt-Harrisd	6325	\$183,870.42	6325	\$0.00	\$183,870.42	\$22,000.00	\$0.00	309		4.89%	\$25,567.13	4.89%
533	SW-SnowSale-GMA-Harrisd	11528	\$405,682.47	11528	\$0.00	\$405,682.47	\$45,000.00	\$0.00	562		4.88%	\$48,101.84	4.88%
737	APW-SolidIce-Moneris-Harrisd	1201	\$37,124.03	1201	\$0.00	\$37,124.03	\$47,000.00	\$0.00	58		4.83%	\$4,674.40	4.83%
721	IP-NightWatch-Monerisd	520	\$19,766.13	520	\$0.00	\$19,766.13	\$6,500.00	\$0.00	25		4.81%	\$2,399.72	4.81%
705	DPH-NewportCrossing-Monerisd	1533	\$41,750.68	1533	\$0.00	\$41,750.68	\$10,000.00	\$0.00	73		4.76%	\$4,768.84	4.76%
449	SW-ThunderAve-SelectBank-MissionValleyd	12115	\$396,470.52	12115	\$0.00	\$396,470.52	\$35,000.00	\$0.00	570		4.70%	\$44,958.41	4.70%
93	DPH-AbsolutelyWorking-RMS-WestAmericad	9013	\$297,214.78	9013	\$0.00	\$297,214.78	\$40,000.00	\$0.00	423		4.69%	\$33,217.82	4.69%
621	SBS-HowAndWhy-USMS-DeutscheBankd	322	\$7,711.62	322	\$0.00	\$7,711.62	\$30,000.00	\$0.00	15		4.66%	\$1,264.45	4.66%
397	FCW-MintHouse-RMSd	9573	\$347,278.28	9573	\$0.00	\$347,278.28	\$40,000.00	\$0.00	426		4.45%	\$34,492.17	4.45%
573	DPH-BrandForce-NMA-Harrisd	2864	\$88,961.56	2864	\$0.00	\$88,961.56	\$25,000.00	\$0.00	127		4.43%	\$10,235.63	4.43%
429	INW-BridgeFord-Humboldt-Harrisd	2461	\$73,659.94	2461	\$0.00	\$73,659.94	\$13,000.00	\$0.00	108		4.39%	\$9,459.28	4.39%
33	BAH-WalnutSt-Moneris-Harrisd	17797	\$449,094.11	17797	\$0.00	\$449,094.11	\$40,000.00	\$0.00	753		4.23%	\$56,221.10	4.23%
605	INW-NightWatch-NMA-Harrisd	767	\$24,089.40	767	\$0.00	\$24,089.40	\$10,000.00	\$0.00	32		4.17%	\$2,070.51	4.17%
529	SPD-ThunderAve-GMA-Harrisd	12302	\$460,339.53	12302	\$0.00	\$460,339.53	\$35,000.00	\$0.00	510		4.15%	\$42,364.61	4.15%
717	INW-WildFarms-Moneris-Harrisd	2794	\$66,822.00	2794	\$0.00	\$66,822.00	\$37,000.00	\$0.00	116		4.15%	\$8,290.25	4.15%
425	BW-ThunderAve-Humboldt-Harrisd	2203	\$63,525.96	2203	\$0.00	\$63,525.96	\$22,000.00	\$0.00	91		4.13%	\$7,847.88	4.13%
713	SW-MintHouse-Monerisd	1687	\$44,771.87	1687	\$0.00	\$44,771.87	\$30,000.00	\$0.00	69		4.09%	\$5,198.55	4.09%
525	WC-BridgeFord-GMA-Harrisd	8043	\$291,427.60	8043	\$0.00	\$291,427.60	\$25,000.00	\$0.00	319		3.97%	\$26,843.50	3.97%
553	GW-GreenvilleCreek-Alliance-Humboldt-Harrisd	3188	\$103,089.47	3188	\$0.00	\$103,089.47	\$5,000.00	\$0.00	126		3.95%	\$11,149.13	3.95%
521	BAH-ThunderAve-NMA-Harrisd	3172	\$97,340.97	3172	\$0.00	\$97,340.97	\$45,000.00	\$0.00	124		3.91%	\$10,550.60	3.91%
545	GW-NightWatch-Paysafe-Woodforestd	1288	\$39,863.42	1288	\$0.00	\$39,863.42	\$47,000.00	\$0.00	50		3.88%	\$4,550.84	3.88%
601	BW-BrookvilleLane-NMA-Harrisd	1914	\$62,837.15	1914	\$0.00	\$62,837.15	\$10,000.00	\$0.00	74		3.87%	\$6,467.31	3.87%
29	BAH-BoulderCreek-MesTrid	9419	\$283,864.71	9419	\$0.00	\$283,864.71	\$40,000.00	\$0.00	363		3.85%	\$28,676.00	3.85%
97	SW-DoingWhatsPoss-RMSd	8766	\$302,562.47	8766	\$0.00	\$302,562.47	\$40,000.00	\$0.00	333		3.80%	\$28,422.63	3.80%
401	TW-MintHouse-NMA-Harrisd	1905	\$56,139.69	1905	\$0.00	\$56,139.69	\$45,000.00	\$0.00	71		3.73%	\$5,157.15	3.73%
409	GW-HowandWhy-RMS-WestAmericad	9843	\$337,787.94	9843	\$0.00	\$337,787.94	\$40,000.00	\$0.00	365		3.71%	\$30,280.51	3.71%
473	BW-BridgeFord-SelectBank-MissionValleyd	13603	\$427,895.85	13603	\$0.00	\$427,895.85	\$35,000.00	\$0.00	496		3.65%	\$40,498.33	3.65%
45	APW-SolidIce-GMA-Harrisd	11350	\$367,979.70	11350	\$0.00	\$367,979.70	\$45,000.00	\$0.00	407		3.59%	\$31,501.08	3.59%
25	BAH-WildFarms-RMS-WestAmericad	8637	\$291,144.21	8637	\$0.00	\$291,144.21	\$40,000.00	\$0.00	308		3.57%	\$24,512.35	3.57%
645	COY-GreenvilleCreek-Bankable-PPd	113	\$2,897.95	113	\$0.00	\$2,897.95	\$10,000.00	\$0.00	4		3.54%	\$368.52	3.54%
445	BAH-SnowSale-GMA-Harrisd	8754	\$339,222.49	8754	\$0.00	\$339,222.49	\$45,000.00	\$0.00	309		3.53%	\$25,100.53	3.53%
513	SV-BridgeFord-RMSd	2640	\$94,377.17	2640	\$0.00	\$94,377.17	\$20,000.00	\$0.00	93		3.52%	\$8,297.76	3.52%
105	SPD-DesertGecko-RMS-WestAmericad	11238	\$388,238.51	11238	\$0.00	\$388,238.51	\$40,000.00	\$0.00	392		3.49%	\$32,309.24	3.49%
685	GW-BrookvilleLane-Monerisd	2197	\$70,095.14	2197	\$0.00	\$70,095.14	\$47,000.00	\$0.00	76		3.46%	\$6,377.90	3.46%
709	FCW-HowandWhy-Monerisd	1857	\$59,128.69	1857	\$0.00	\$59,128.69	\$37,000.00	\$0.00	64		3.45%	\$4,520.11	3.45%
569	INW-ThunderAve-RMSd	1540	\$57,506.12	1540	\$0.00	\$57,506.12	\$30,000.00	\$0.00	53		3.44%	\$4,557.64	3.44%
729	BW-ThreeLakes-Monerisd	1283	\$32,517.65	1283	\$0.00	\$32,517.65	\$30,000.00	\$0.00	44		3.43%	\$3,332.96	3.43%
593	SV-NightWatch-Humboldt-Harrisd	2430	\$77,751.61	2430	\$0.00	\$77,751.61	\$17,000.00	\$0.00	82		3.37%	\$6,628.32	3.37%

37 APW-BrandForce-RMS-WestAmericad	8835	\$280,672.79	8835	\$0.00	\$280,672.79	\$40,000.00	\$0.00	291	3.29%	\$24,281.48	8.65%	3.29%
557 APW-NightWatch-Cambridge-Humboldt-Harrisd	3311	\$105,190.09	3311	\$0.00	\$105,190.09	\$17,000.00	\$0.00	107	3.23%	\$9,491.73	9.02%	3.23%
633 FCW-NightWatch-SelectBank-MissionValleyd	1916	\$54,585.61	1916	\$0.00	\$54,585.61	\$35,000.00	\$0.00	61	3.18%	\$5,146.56	9.43%	3.18%
129 BW-Sandstone-RMS-WestAmericad	10219	\$338,966.72	10219	\$0.00	\$338,966.72	\$40,000.00	\$0.00	324	3.17%	\$25,445.89	7.51%	3.17%
57 SBS-Sandstone-GMA-Harrisd	1202	\$34,808.71	1202	\$0.00	\$34,808.71	\$30,000.00	\$0.00	36	3.00%	\$2,355.92	6.77%	3.00%
733 TW-BrandForce-Monerisd	681	\$14,479.55	681	\$0.00	\$14,479.55	\$37,000.00	\$0.00	20	2.94%	\$1,544.95	10.67%	2.94%
741 DPH-BoulderCreek-Monerisd	592	\$17,031.94	592	\$0.00	\$17,031.94	\$5,000.00	\$0.00	17	2.87%	\$963.57	5.66%	2.87%
693 SV-GreenvilleCreek-Monerisd	962	\$26,507.12	962	\$0.00	\$26,507.12	\$30,000.00	\$0.00	27	2.81%	\$1,819.18	6.86%	2.81%
681 WC-FlatIron-Moneris-Harrisd	1387	\$42,376.73	1387	\$0.00	\$42,376.73	\$47,000.00	\$0.00	39	2.81%	\$2,761.21	6.52%	2.81%
205 SIQ-BridgeFord-GMA-Harris	1323	\$41,314.52	1323	\$0.00	\$41,314.52	\$15,000.00	(\$26,314.52)	36	2.72%	\$2,503.68	6.06%	2.72%
725 TW-BrassTriangle-Monerisd	852	\$19,090.31	852	\$0.00	\$19,090.31	\$37,000.00	\$0.00	23	2.70%	\$1,664.41	8.72%	2.70%
589 APW-WildFarms-Humboldt-Harrisd	3821	\$109,213.93	3821	\$0.00	\$109,213.93	\$15,000.00	\$0.00	100	2.62%	\$8,295.99	7.60%	2.62%
653 WC-NewportCrossing-Humboldt-Harrisd	6352	\$169,275.04	6352	\$0.00	\$169,275.04	\$20,000.00	\$0.00	166	2.61%	\$13,818.89	8.16%	2.61%
669 TW-HowandWhy-Humboldt-Harrisd	1489	\$41,933.37	1489	\$0.00	\$41,933.37	\$45,000.00	\$0.00	36	2.42%	\$2,638.61	6.29%	2.42%
217 SIQ-DesertGecko-Paysafe-Woodforest	1532	\$43,591.25	1532	\$0.00	\$43,591.25	\$30,000.00	(\$13,591.25)	37	2.42%	\$2,534.00	5.81%	2.42%
649 SBS-FlatIronAve-Bankable-PP-DeutscheBankd	773	\$14,492.12	773	\$0.00	\$14,492.12	\$15,000.00	\$0.00	18	2.33%	\$909.46	6.28%	2.33%
665 WC-BrookvilleLane-SelectBank-MissionValleyd	5683	\$154,021.90	5683	\$0.00	\$154,021.90	\$25,000.00	\$0.00	130	2.29%	\$10,378.37	6.74%	2.29%
625 APW-GreenvilleCreek-NMA-Harrisd	2292	\$67,252.88	2292	\$0.00	\$67,252.88	\$45,000.00	\$0.00	51	2.23%	\$3,260.83	4.85%	2.23%
745 FCW-NewportCrossing-Vantivd	1674	\$40,119.74	1674	\$0.00	\$40,119.74	\$47,000.00	\$0.00	35	2.09%	\$2,615.77	6.52%	2.09%
257 SBS-DoingWhatsPoss-SelectBank-MissionValleyd	2349	\$64,120.35	2349	\$0.00	\$64,120.35	\$30,000.00	\$0.00	48	2.04%	\$2,180.95	3.40%	2.04%
701 TW-WalnutStreet-Humboldt-Harrisd	1376	\$33,811.00	1376	\$0.00	\$33,811.00	\$20,000.00	\$0.00	25	1.82%	\$1,804.40	5.34%	1.82%
657 SBS-BrookvilleLane-Humboldt-Harrisd	83	\$1,959.34	83	\$0.00	\$1,959.34	\$5,000.00	\$0.00	1	1.20%	\$94.31	4.81%	1.20%
641 IP-MintHouse-Paysafe-Woodforestd	230	\$807.26	230	\$0.00	\$807.26	\$5,000.00	\$0.00	1	0.43%	\$3.82	0.47%	0.43%
677 SW-FlatIron-Cynergy-Harrisd	3293	\$93,403.36	3293	\$0.00	\$93,403.36	\$20,000.00	\$0.00	7	0.21%	\$566.89	0.61%	0.21%
637 BW-Indigo Systems-Cynergyd	4033	\$151,062.95	4033	\$0.00	\$151,062.95	\$20,000.00	\$0.00	7	0.17%	\$436.18	0.29%	0.17%
697 WT-DesertGecko-CardFlexd	1	\$1.03	1	\$0.00	\$1.03	\$10,000.00	\$0.00	0	0.00%	\$0.00	0.00%	0.00%
673 BAH-NewportCrossing-Cynergy-Harrisd	2249	\$63,938.96	2249	\$0.00	\$63,938.96	\$22,000.00	\$0.00	0	0.00%	\$0.00	0.00%	0.00%
761 COY-AbsolutelyWorking-Paysafe-Woodforestd	11	\$204.89	11	\$0.00	\$204.89	\$10,000.00	\$0.00	0	0.00%	\$0.00	0.00%	0.00%
661 COY-BrookvilleLane-Humboldt-Harrisd	1	\$1.03	1	\$0.00	\$1.03	\$5,000.00	\$0.00	0	0.00%	\$0.00	0.00%	0.00%
689 SV-DoingWhatsPoss-CardFlex-Harrisd	893	\$23,410.67	893	\$0.00	\$23,410.67	\$45,000.00	\$0.00	0	0.00%	\$0.00	0.00%	0.00%
749 IP-ThreeLakes-GroupISO-Harrisd	338	\$10,223.92	338	\$0.00	\$10,223.92	\$20,000.00	\$0.00	0	0.00%	\$0.00	0.00%	0.00%
753 GW-ThreeLakes-Vantivd	8	\$107.86	8	\$0.00	\$107.86	\$5,000.00	\$0.00	0	0.00%	\$0.00	0.00%	0.00%
757 COY-UnivFolsom-RMS-WestAmericad	147	\$3,034.35	147	\$0.00	\$3,034.35	\$30,000.00	\$0.00	0	0.00%	\$0.00	0.00%	0.00%
345 SPD-SolidIce-PaymentWorldld	0	\$0.00	0	\$0.00	\$0.00	\$47,000.00	\$0.00	0	0%	\$0.00	0%	0%
465 GW-BridgeFord-USMSd	0	\$0.00	0	\$0.00	\$0.00	\$47,000.00	\$0.00	1	0%	\$3.57	0%	0%
437 SPD-BrassTriangle-USMS2d	0	\$0.00	0	\$0.00	\$0.00	\$47,000.00	\$0.00	0	0%	\$0.00	0%	0%
117 TW-BrassTriangle-TOPSd	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0	0%	\$0.00	0%	0%
581 TW-UniversityandFolsom-Elavond	0	\$0.00	0	\$0.00	\$0.00	\$5,000.00	\$0.00	0	0%	\$0.00	0%	0%
501 IP-SolidIce-USMS2-DeuBankd	0	\$0.00	0	\$0.00	\$0.00	\$47,000.00	\$0.00	0	0%	\$0.00	0%	0%
165 KW-UnivFolsom-TOPSd	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0	0%	\$0.00	0%	0%
389 BW-ThunderAve-USBankd	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0	0%	\$0.00	0%	0%
485 SW-IndigoSystems-EMS-Harrisd	0	\$0.00	0	\$0.00	\$0.00	\$20,000.00	\$0.00	0	0%	\$0.00	0%	0%
337 SPD-BrassTriangle-USMSd	0	\$0.00	0	\$0.00	\$0.00	\$47,000.00	\$0.00	0	0%	\$0.00	0%	0%
113 SPD-SnowSale-TOPSd	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0	0%	\$0.00	0%	0%
453 DPH-ThunderAve-GMA-Harrisd	0	\$0.00	0	\$0.00	\$0.00	\$47,000.00	\$0.00	14	0%	\$1,319.03	0%	0%
369 FCW-ThunderAve-USMSd	0	\$0.00	0	\$0.00	\$0.00	\$47,000.00	\$0.00	0	0%	\$0.00	0%	0%
77 HW-AbsolutelyWorking-Rietumud	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0	0%	\$0.00	0%	0%
457 DPH-NightWatch-EMS-Harrisd	0	\$0.00	0	\$0.00	\$0.00	\$20,000.00	\$0.00	0	0%	\$0.00	0%	0%
393 TW-HowandWhy-USMSd	0	\$0.00	0	\$0.00	\$0.00	\$47,000.00	\$0.00	0	0%	\$0.00	0%	0%
101 SW-SolidIce-TOPSd	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0	0%	\$0.00	0%	0%
477 DPH-University&Folsom;-USMS-DeuBankd	0	\$0.00	0	\$0.00	\$0.00	\$47,000.00	\$0.00	0	0%	\$0.00	0%	0%
505 BAH-BrandForce-USMS-DeuBankd	0	\$0.00	0	\$0.00	\$0.00	\$35,000.00	\$0.00	0	0%	\$0.00	0%	0%
9 BBP-WildFarms-SelectBankd	0	\$0.00	0	\$0.00	\$0.00	\$50,000.00	\$0.00	0	0%	\$0.00	0%	0%
373 SPD-SnowSale-NMA-Harrisd	0	\$0.00	0	\$0.00	\$0.00	\$18,928.00	\$0.00	26	0%	\$2,149.86	0%	0%
441 TW-HowandWhy-USMS2d	0	\$0.00	0	\$0.00	\$0.00	\$47,000.00	\$0.00	0	0%	\$0.00	0%	0%
133 BW-BrandForce-TOPSd	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0	0%	\$0.00	0%	0%
361 BW-SnowSale-USMSd	0	\$0.00	0	\$0.00	\$0.00	\$47,000.00	\$0.00	1	0%	\$94.31	0%	0%
469 GW-BridgeFord-USMS2d	0	\$0.00	0	\$0.00	\$0.00	\$47,000.00	\$0.00	3	0%	\$189.66	0%	0%

489 DPH-University&Folsom;-USMS2-DeuBankd	0	\$0.00	0	\$0.00	\$0.00	\$47,000.00	\$0.00	0	0%	\$0.00	0%	0%
509 BAH-BrandForce-USMS2-DeuBankd	0	\$0.00	0	\$0.00	\$0.00	\$35,000.00	\$0.00	0	0%	\$0.00	0%	0%
353 SW-MintHouse-USMSd	0	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00	0	0%	\$0.00	0%	0%
413 BW-SnowSale-USMS2d	0	\$0.00	0	\$0.00	\$0.00	\$47,000.00	\$0.00	0	0%	\$0.00	0%	0%
 	330375	\$10,554,181.91	330375	\$0.00	\$10,554,181.91	\$3,407,428.00	(\$39,905.77)	13424	4.06%	\$1,083,532.18	10.27%	4.06%
									as % of transactions		as % of \$ volume	